

VILLAGE OF CROTON-ON-HUDSON
WATER FUND EXPENSES
BUDGET WORKSHEET FOR THE FISCAL YEAR
JUNE 2008 - MAY 2009

	ADMINISTRATIVE UNIT: EXPENSES	CENTRAL COMMUNICATIONS APPROPRIATIONS				CODE:	F 1 6 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
4000	NETWORK ASSISTANCE-VILLAGE					\$10,000	\$10,000
4400	P.A.S.N.Y. ENERGY	\$124,720	\$128,410	\$140,000		180,000	180,000
4410	POSTAGE & RELATED COSTS	3,074	2,558	3,500		3,500	3,500
4420	COPIER MAINTENANCE & LEASING	337	2,262	2,100		2,100	2,100
4500	TELEPHONE	10,408	12,507	12,000		12,000	\$12,000
	TOTAL	\$138,539	\$145,737	\$157,600		207,600	207,600

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS WATER OBLIGATIONS APPROPRIATIONS				CODE: F1910. TO F1990.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
4000	1910 INSURANCE	\$61,426	\$66,828	\$70,000		\$70,000	\$70,000
4000	1990 CONTINGENCY ACCOUNT	0	0	28,000		28,000	28,000
4000	1940 PURCHASE OF LAND		0				
4000	1950 TAXES AND ASSESSMENTS	6,720	3,110	6,700		6,700	6,700
	TOTAL	\$68,146	\$69,938	\$104,700		\$104,700	\$104,700

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	ADMINISTRATIVE UNIT: EXPENSES	WATER ADMINISTRATION APPROPRIATIONS				CODE :	F 8 3 1 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
1000	PERSONNEL SERVICES	\$26,485	\$27,338				
1100	PERSONNEL SERVICES P/T						
2000	OFFICE EQUIPMENT	5,107	1,577	2,000			
4000	CONTRACTUAL EXPENSES	12,801	23,076	10,900		11,100	11,100
4200	SUPPLIES	3,321	4,122	3,500		3,500	3,500
4500	TELEPHONE	522	526	1,200		1,200	1,200
9030	INTERFUND TRANSFERS TO GENERAL	350,000	350,000	350,000		350,000	350,000
	TOTAL	\$398,236	\$406,639	\$367,600		\$365,800	\$365,800

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	ADMINISTRATIVE UNIT: EXPENSES	SOURCE OF SUPPLY APPROPRIATIONS				CODE :	F 8 3 2 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
1000	PERSONNEL SERVICES	\$20,757	\$21,671				
1100	PERSONNEL SERVICES P/T						
1200	PERSONNEL SERVICES OVERTIME	25,700	29,107	15,000		15,000	15,000
2000	OFFICE EQUIPMENT		5,061				
4000	CONTRACTUAL EXPENSES	25,990	34,712	48,250		48,250	48,250
4200	SUPPLIES	379	549	550		550	550
4300	FUEL - PROPANE GAS	11,078	14,167	10,000		10,000	10,000
4600	BUILDINGS & GROUNDS	64	6,643	8,000		3,000	3,000
4700	VEHICLE REPAIRS / EQUIPMENT	12,087	9,653	15,000		15,000	15,000
	TOTAL	\$96,055	\$121,563	\$96,800		\$91,800	\$91,800

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	ADMINISTRATIVE UNIT: EXPENSES	TRANSMISSION & DISTRIBUTION APPROPRIATIONS				CODE :	F 8 3 4 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
1000	PERSONNEL SERVICES	\$258,148	\$266,304	\$293,152		\$314,142	\$314,142
1100	PERSONNEL SERVICES P/T	1,222	4,282	5,000		5,000	5,000
1110	PERSONNEL SERVICES SUMMER HELP						
1200	PERSONNEL SERVICES OVERTIME	54,492	62,605	28,000		28,000	28,000
2000	OFFICE EQUIPMENT					4,500	4,500
4000	CONTRACTUAL EXPENSES	10,729	24,513	69,500		69,500	69,500
4120	RENTAL OF EQUIPMENT			2,000		2,000	2,000
4170	PAVEMENT REPLACEMENT	3,699	9,608	10,000		10,000	10,000
4200	S U P P L I E S	29,859	30,500	43,000		43,000	43,000
4210	SUPPLIES- VEHICLE MAINTENANCE	32	119	1,000		1,000	1,000
4700	REPAIRS EQUIPMENT	3,172	1,582	4,000		4,000	4,000
4710	VEHICLE REPAIRS		4,520	10,000		10,000	10,000
	TOTAL	\$361,353	\$404,033	\$465,652		\$491,142	\$491,142

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	ADMINISTRATIVE UNIT: EXPENSES	VARIOUS EMPLOYEE BENEFITS APPROPRIATIONS				CODE: F 9 0 1 0 TO F 9 0 6 1	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
8000	9 0 1 0 NYS RETIREMENT SYSTEM	\$48,805	\$56,432	\$60,000		\$60,000	\$60,000
8000	9 0 3 0 SOCIAL SECURITY & MEDICARE	23,260	25,575	21,151		22,453	22,453
8000	9 0 3 1 MEDICARE PAYMENTS	5,622	5,981	8,313		8,722	8,722
8000	9 0 4 0 WORKER COMPENATION	38,603	39,172	45,000		54,000	54,000
8000	9 0 4 5 LIFE INSURANCE	108	120	124		125	125
8010	9 0 6 0 HOSPITAL & MEDICAL INSURANCE	63,729	69,520	92,772		96,190	96,190
8020	9 0 6 0 DENTAL INSURANCE	4,957	2,829	2,888		3,177	3,177
8030	9 0 6 0 MEDICARE REIMBURSEMENT	2,970	1,707	3,366		3,471	3,471
	TOTAL	\$188,054	\$201,336	\$233,614		\$248,138	\$248,138

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	ADMINISTRATIVE UNIT: EXPENSES	DEBT SERVICE APPROPRIATION				CODE: F9720. TO F9730.	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
7000	9730 INTEREST ON B.A.N.'S						
	TOTAL	\$0	\$0	\$0		\$0	\$0

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	ADMINISTRATIVE UNIT: EXPENSES	INTERFUND TRANSFERS APPROPRIATIONS				CODE :	F 9 9 5 0.
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDED 6-01-2005 TO 5-31-2006	ACTUAL EXPENDED 6-01-2006 TO 5-31-2007	PRIOR YEAR'S BUDGET 6-01-2007 TO 5-31-2008		REQUESTED BUDGET FOR 6-01-2008 TO 5-31-2009	ADOPTED BUDGET FOR 6-01-2008 TO 5-31-2009
9010	9 9 0 1 INTERFUND TRANSFERS-BAN's						
9030	9 9 0 1 TRANSFER TO CAPITAL FUND	100,000	324,210				
9060	9 9 0 1 TRANSFER TO DEBT FUND	170,877	230,965	309,025		306,071	306,071
	TOTAL	\$270,877	\$555,175	\$309,025		\$306,071	\$306,071